

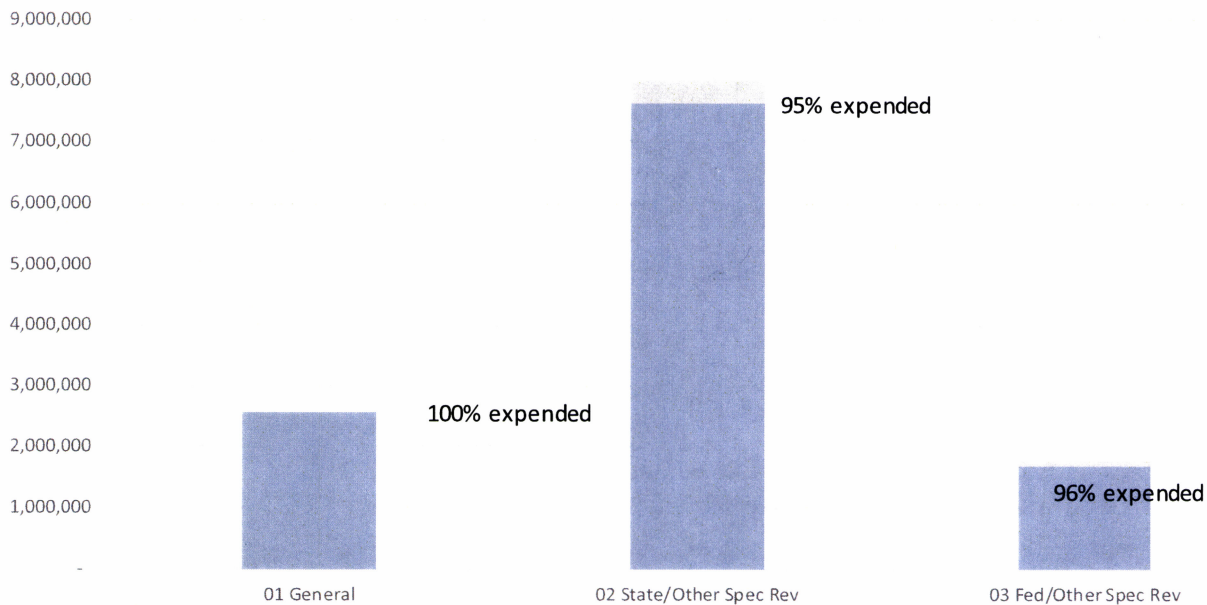
Department of Livestock has \$13,652,338 in total authority, \$12,324,235 (90%) is HB 2 authority

HB 2 Expenditures

96% of the agency's total HB2 budget was expended, **94%** is the 5 year average

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	8,654,816	8,396,109	97%
Operating Expenses	3,305,882	3,108,971	94%
Equipment & Intangible Assets	44,574	44,573	100%
Transfers-out	318,963	318,941	100%
Agency Program	Budgeted	Expended	% Expended
01 Centralized Services Division	2,236,166	2,183,612	98%
04 Animal Health Division	6,167,827	5,788,912	94%
06 Brands Enforcement Division	3,920,242	3,896,070	99%
Total	12,324,235	11,868,593	96%

The Department of Livestock budget is 65.0% supported with state special revenues, with general fund supporting 20.8% of the agency budget. The remainder of the HB 2 budget is from federal sources.

General Fund \$2.6 million budgeted, \$2.6 million expended

The agency expended 96.4% of the general fund appropriation within the Animal Health division for personal services and associated operating expenses. The balance of the general fund budget was expended in the Centralized Services division.

State Special Revenue \$8.0 million budgeted, \$7.6 million expended

Livestock per capita fees support 48.7% of the agency's state special revenue budget. Per capita fees are per-head fees charged on livestock. Fees for lab services, market inspections, licensing, brand recording, STIP earnings, permits and other miscellaneous revenue account for the remaining sources of state special revenue. Most expenditures from state sources are for personal services and associated operating expenses.

Federal Special Revenue \$1.8 million budgeted, \$1.7 million expended

Most federal funds (97.5%) are expended on animal health programs, meat and poultry inspections.

Other Authority

In addition to HB 2, the agency has authority as follows;

- Statutory authority to compensate for livestock loss \$0.7 million
- Budget amendments for federal revenues \$0.5 million
- Carry forward authority \$0.1 million

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The budget was modified by \$580,946.

Agency Program	April Budget	FYE Modified Budget	Net Modifications	
01 Centralized Services Divisio	1,996,220	2,236,166	239,946	
04 Animal Health Division	6,197,827	6,167,827	(30,000)	
06 Brands Enforcement Divisio	3,549,242	3,920,242	371,000	
Expenditure Account	April Budget	FYE Modified Budget	Net Modifications	
Personal Services	8,168,326	8,654,816	486,490	
Operating Expenses	3,228,564	3,305,882	77,318	
Equipment & Intangible Assets	18,918	44,574	25,656	
Transfers-out	327,481	318,963	(8,518)	
Fund Type	April Budget	FYE Modified Budget	Net Modifications	
01 General	2,562,332	2,562,332	-	
02 State/Other Spec Rev	7,425,021	8,005,967	580,946	
03 Fed/Other Spec Rev	1,755,936	1,755,936	-	
Total	11,743,289	12,324,235	580,946	

Since April, the agency budget increased by \$580,946.

The 2019 legislature approved a supplemental appropriation of \$580,946 of state special revenue for the Animal Health Division and the Centralized Services Division to cover shortfall in personal services and operating expense. The agency also transferred \$30,000 of state special revenue authority for personal services from the animal health division to centralized services. Other adjustments moved authority between accounting codes decreasing transfers and increasing personal services and operating expenses.

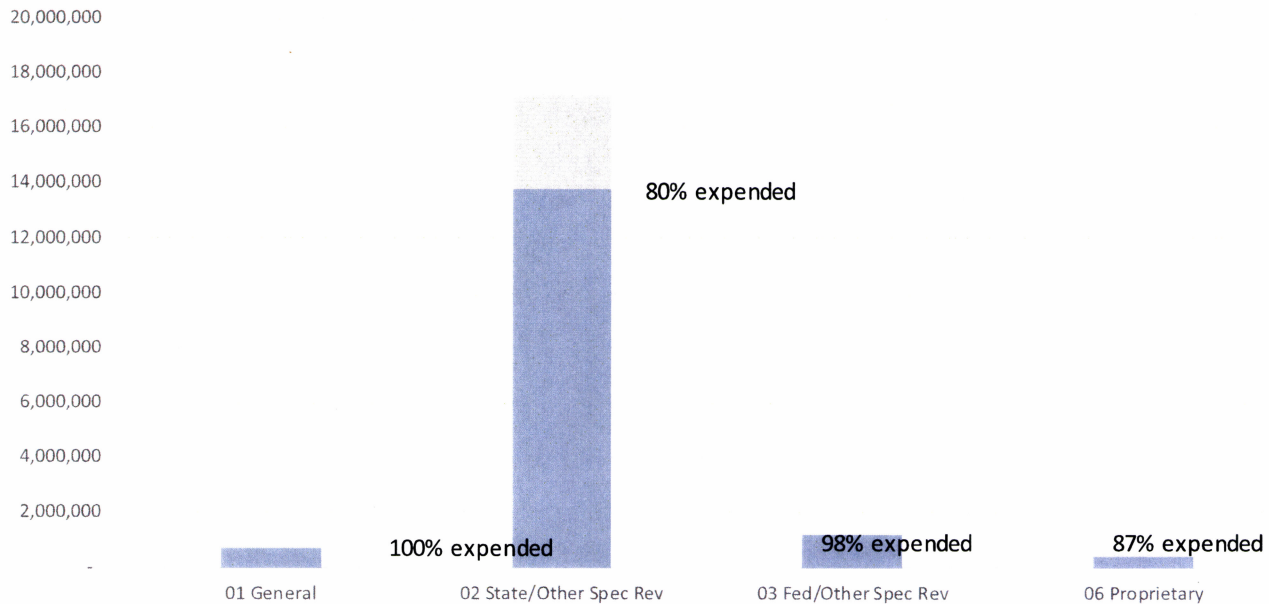
Department of Agriculture has \$32,687,315 in total authority, \$19,615,997 (60%) is HB 2 authority

HB 2 Expenditures

82% of the agency's total HB2 budget was expended, **89%** is the 5 year average

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	7,941,085	7,298,588	92%
Operating Expenses	4,938,549	3,089,485	63%
Equipment & Intangible Assets	415,889	313,946	75%
Grants	6,180,717	5,348,888	87%
Transfers-out	139,757	45,000	32%
Agency Program	Budgeted	Expended	% Expended
15 Central Management Division	1,474,818	1,460,007	99%
30 Agricultural Sciences Division	8,866,150	8,376,984	94%
50 Agricultural Development Div	9,275,029	6,258,916	67%
Total	19,615,997	16,095,907	82%

The Department of Agriculture budget is 87.7% supported with state special revenues, with general fund supporting only 3.8% of the agency budget. The remainder of the HB 2 budget is from federal special, and proprietary appropriations.

The low operating expenses were primarily attributed to not spending a \$2.0 million OTO appropriation from the wheat and barley account, the largest appropriation from state special revenue. Forecasting the level of activities impacting each state special fund is difficult, and often results in unexpended budget authority.

General Fund \$0.7 million budgeted, \$0.7 million expended

The agency expended 99.6% of general fund budget. Personal services and associated operating costs account for 87.6% of expenditures and grants for the control of weeds accounts for 12.3%. The balance of the general fund expenditures went for equipment in the Agricultural Sciences division.

State Special Revenue \$17.2 million budgeted, \$13.8 million expended

The Department of Agriculture expended 80.0% of the appropriation for state special revenue, \$3.4 million was unexpended. Selected budgeted funds representing 97% of total appropriations are detailed in the table below.

Appropriated and Expended for Selected State Special Revenue Funds			
State Special Revenue Fund	Appropriated	Expended	Percent Expended
Wheat & Barley Research & Mktg	\$6,810,698	\$4,387,739	64.4%
Noxious Weed Admin Account	2,122,811	2,118,717	99.8%
Pesticide Account	1,406,832	1,394,834	99.1%
Grain Services	1,315,316	1,167,523	88.8%
Pesticide Groundwater Account	1,269,367	1,120,176	88.2%
Commercial Feed	932,509	828,776	88.9%
Produce Account	553,138	483,210	87.4%
Organic Certification	472,391	467,680	99.0%
Growth Through Agriculture	429,364	162,562	37.9%
Commercial Fertilizer	406,062	371,849	91.6%
FSI Produce	342,006	339,667	99.3%
Plant Export Certification	211,900	204,317	96.4%
Seed Account	161,375	158,901	98.5%
Apiary Account	146,265	111,483	76.2%
Commodity Dealer/Warehouse	114,876	111,085	96.7%
Other State Special Revenue (13 Funds)	497,570	331,362	66.6%
Total State Special Revenue	\$17,192,480	\$13,759,882	80.0%

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The net budget modifications were \$0.

Agency Program	April Budget	FYE Modified Budget	Net Modifications
15 Central Management Division	1,443,821	1,474,818	30,997
30 Agricultural Sciences Division	8,885,397	8,866,150	(19,247)
50 Agricultural Development Division	9,286,779	9,275,029	(11,750)
Expenditure Account	April Budget	FYE Modified Budget	Net Modifications
Personal Services	7,941,085	7,941,085	-
Operating Expenses	4,940,549	4,938,549	(2,000)
Equipment & Intangible Assets	413,889	415,889	2,000
Grants	6,180,717	6,180,717	-
Transfers-out	139,757	139,757	-
Fund Type	April Budget	FYE Modified Budget	Net Modifications
01 General	738,703	738,703	-
02 State/Other Spec Rev	17,192,480	17,192,480	-
03 Fed/Other Spec Rev	1,206,948	1,206,948	-
06 Enterprise	477,866	477,866	-
Total	19,615,997	19,615,997	-

Since April the agency made the following modifications to the budget: the agency transferred \$22,997 in general fund and \$8,000 in state special revenue from the agricultural sciences and development divisions to central management. The agency transferred \$2,000 in authority from operating expense to equipment and intangibles within the Agricultural Sciences Division. There was no net change to the agency budget.

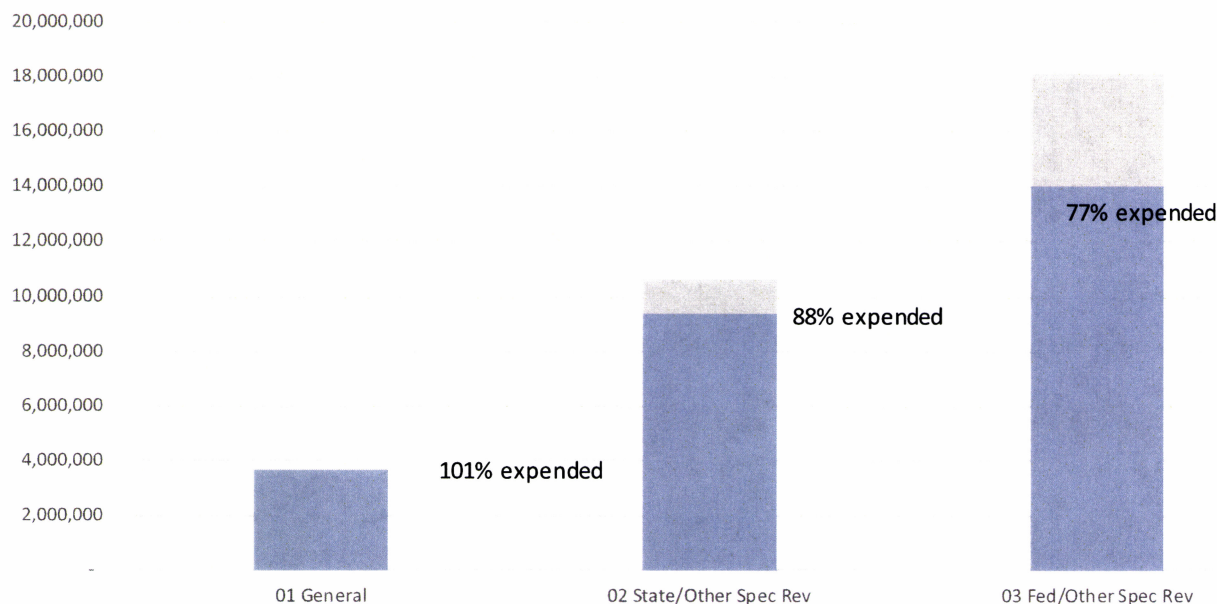
Department of Commerce has \$110,511,015 in total authority, \$32,368,358 (29%) is HB 2 authority

HB 2 Expenditures

83% of the agency's total HB2 budget was expended, **65%** is the 5 year average

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	3,625,533	3,156,819	87%
Operating Expenses	4,644,269	2,786,755	60%
Local Assistance	46,000	-	0%
Grants	22,781,635	20,112,226	88%
Benefits & Claims	348,921	40,926	12%
Transfers-out	922,000	922,000	100%
Agency Program	Budgeted	Expended	% Expended
51 Mt Office Of Tourism & Bus Dev	7,665,837	6,616,117	86%
60 Community Development Division	23,493,901	19,678,592	84%
74 Housing Division	470,396	42,062	9%
78 Board Of Horse Racing	238,224	231,954	97%
81 Directors Office	500,000	450,002	90%
Total	32,368,358	27,018,726	83%

Federal special revenue provides the greatest amount of the HB 2 modified budget for the Department of Commerce, at 56.0%, followed by state special revenue at 32.8%. General fund provides the remaining 11.2% of the agency's HB 2 budget. Over 70.0% of the overall funding in the department is not budgeted through HB 2 but provided as either nonbudgeted proprietary funding or as statutory appropriations.

Lower operating expenses of \$1.9 million were due mainly to:

- Unexpended authority of \$815,000 for the community development block grant revolving loan fund, the EDA revolving loan fund, and the mobile home revolving loan fund. This authority was not needed as the funds had already been disbursed in prior years or the agency did not receive applications for funding
- Unexpended authority for the Community Development Block Grant Program in the Community Development Division of \$231,000
- Lower anticipated donations by private agencies for promotional programs operated by the Office of Tourism and Business Development of \$176,000
- Microbusiness loan funds were dispersed to applicants in previous biennia by the Office of Tourism and Business Development so that \$176,000 in authority was not required
- The hard rock mining reserve fund of \$100,000 required in statute was not needed in FY 2019 by the Community Development Division
- Elimination of the Outdoor Recreation Program, which saved \$75,000 in the Office of Tourism and Business Development

The Housing Division received \$359,000 in authority for the federal Shelter Plus Care Program in FY 2019, however as the program is winding down, the Housing Division only expended \$42,000. This, in addition to no requests for funding from mobile home revolving funds, resulted in only 9.0% of HB 2 authority for the Housing Division being expended.

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The net modifications to the budget were \$0. The agency had \$743,042 flow in, while \$743,042 flowed out

Agency Program	April Budget	FYE Modified Budget	Net Modifications
51 Mt Office Of Tourism & Bus Dev	7,742,312	7,665,837	(76,475)
60 Community Development Division	23,493,901	23,493,901	-
74 Housing Division	433,921	470,396	36,475
78 Board Of Horse Racing	198,224	238,224	40,000
81 Directors Office	500,000	500,000	-

Expenditure Account	April Budget	FYE Modified Budget	Net Modifications
Personal Services	3,665,533	3,625,533	(40,000)
Operating Expenses	4,734,890	4,644,269	(90,621)
Local Assistance	46,000	46,000	-
Grants	22,651,014	22,781,635	130,621
Benefits & Claims	348,921	348,921	-
Transfers-out	922,000	922,000	-

Fund Type	April Budget	FYE Modified Budget	Net Modifications
01 General	3,639,331	3,639,331	-
02 State/Other Spec Rev	10,618,362	10,618,362	-
03 Fed/Other Spec Rev	18,110,664	18,110,664	-
Total	32,368,358	32,368,358	-

Within the Office of Tourism and Business Development (OTBD) \$130,621 in appropriation authority was moved from operating expenses to grants for the Primary Sector Business Workforce Training Program to increase funding for grants. Authority for previous grants was unused and reverted back to the program. Appropriations for the Microbusiness Loan Program were not required as the program had previously disbursed its funding, the authority was transferred from operating expenses to grants. Also, OTBD transferred \$76,475 including \$40,000 in personal services to the Board of Horse Racing (BOHR) and \$36,475 in operating expenses to the Housing Division. BOHR used the additional appropriation authority to increase operating expenses for other expenses including contracting for management of the program. The Housing Division received \$36,475 to bring the appropriation authority for the mobile home revolving loan fund to \$112,000, the amount of available funding.

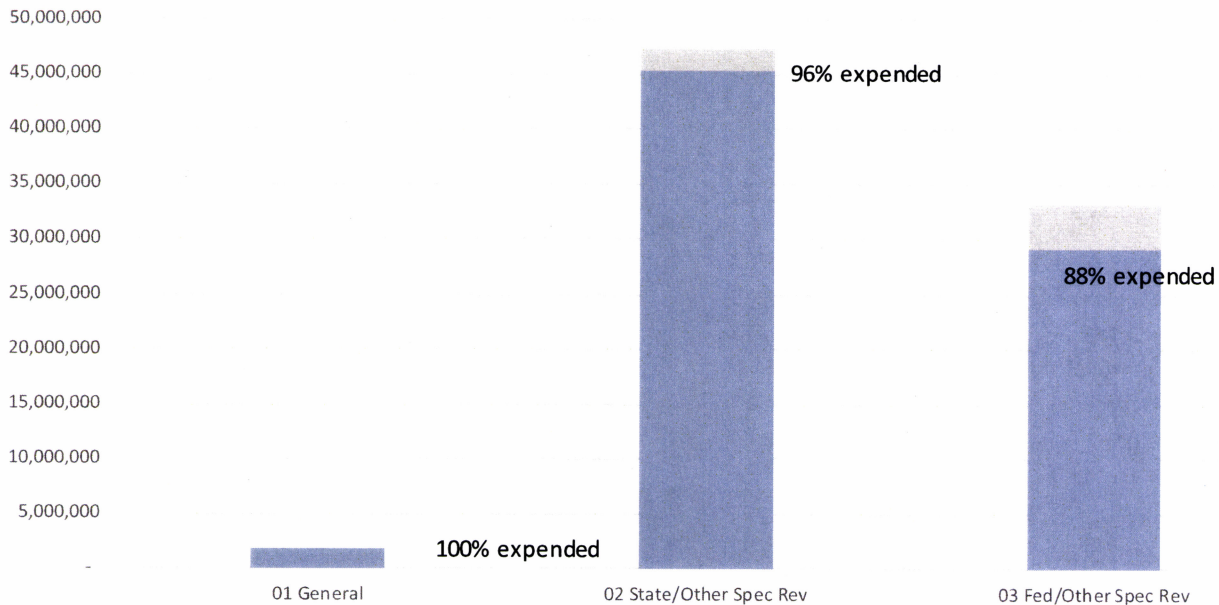
Department of Labor has \$92,705,846 in total authority, \$82,188,081 (89%) is HB 2 authority

HB 2 Expenditures

93% of the agency's total HB2 budget was expended, 91% is the 5 year average

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	46,146,812	43,925,787	95%
Operating Expenses	26,077,356	23,204,128	89%
Equipment & Intangible Assets	321,014	303,220	94%
Capital Outlay	32,800	32,670	100%
Grants	8,577,452	7,969,363	93%
Benefits & Claims	100,389	38,850	39%
Transfers-out	592,289	559,343	94%
Debt Service	339,969	239,255	70%
Agency Program	Budgeted	Expended	% Expended
01 Workforce Services Division	29,224,768	26,583,622	91%
02 Unemployment Insurance Div	15,743,263	14,475,293	92%
03 Commissioners Office & Csd	1,184,218	1,046,226	88%
04 Employment Relations Division	14,283,742	13,228,020	93%
05 Business Standards Division	17,146,614	16,397,675	96%
07 Office Of Community Services	3,838,524	3,778,536	98%
09 Workers Compensation Court	766,952	763,243	100%
Total	82,188,081	76,272,614	93%

The Department of Labor and Industry expended 92.8% of its HB 2 modified budget as of the end of FY 2019. Personal services were 95.2% expended, and operating expenses were 89.0% expended. The lower percentage

expended for operating expenses is partially due to federal grant reductions, where grant revenue wasn't sufficient to fully spend the appropriation. DLI also had some one-time-only grants added via budget amendment which freed up some of the base authority.

The Commissioner's Office/Centralized Services Division (CSD) expended 88.3% of its HB 2 modified budget. This lower percentage expended in the Commissioner's Office/CSD is due to some position vacancies, the cost savings from which were transferred to operating expenses. The Office of Administrative Hearings (OAH) within the division moved from the Walt Sullivan Building to the Job Service Office downtown in FY 2019. DLI intentionally delayed some expenses in the CSD in order to help cover the initial costs of that move. However, actual moving expenses were less than anticipated, which resulted in some unspent authority at fiscal year end.

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The net budget modifications were \$0.

Agency Program	April Budget	FYE Modified Budget	Net Modifications	
01 Workforce Services Division	29,146,768	29,224,768	78,000	
02 Unemployment Insurance D	15,743,263	15,743,263	-	
03 Commissioners Office & Cs	1,183,718	1,184,218	500	
04 Employment Relations Divis	14,371,242	14,283,742	(87,500)	
05 Business Standards Divisor	17,146,614	17,146,614	-	
07 Office Of Community Servic	3,838,524	3,838,524	-	
09 Workers Compensation Cou	757,952	766,952	9,000	
Expenditure Account	April Budget	FYE Modified Budget	Net Modifications	
Personal Services	46,362,734	46,146,812	(215,922)	
Operating Expenses	26,084,880	26,077,356	(7,524)	
Equipment & Intangible Assets	312,574	321,014	8,440	
Capital Outlay	-	32,800	32,800	
Grants	8,711,092	8,577,452	(133,640)	
Benefits & Claims	100,389	100,389	-	
Transfers-out	368,683	592,289	223,606	
Debt Service	247,729	339,969	92,240	
Fund Type	April Budget	FYE Modified Budget	Net Modifications	
01 General	1,792,229	1,792,229	-	
02 State/Other Spec Rev	47,288,945	47,288,945	-	
03 Fed/Other Spec Rev	33,106,907	33,106,907	-	
Total	82,188,081	82,188,081	-	

The Department of Labor and Industry has had numerous budget modifications since April of FY 2019. However, there were no modifications which increased the overall budget for the department. A large number of these modifications were primarily made to ensure budgets were recorded properly at FYE. While some divisions and expenditure categories had excess authority, others were projected to be over-expended. These transfers allowed expenditures to be recorded in the correct fund and subclass.

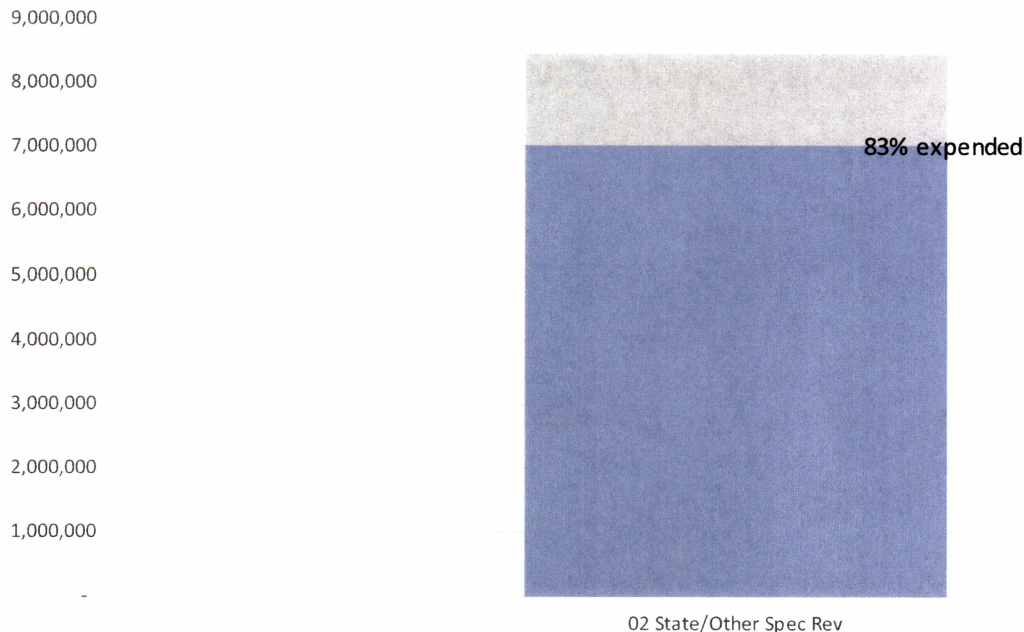
State Auditor has \$45,172,978 in total authority, \$8,452,300 (19%) is HB 2 authority

HB 2 Expenditures

83% of the agency's total HB2 budget was expended, **83%** is the 5 year average

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	6,588,964	5,355,501	81%
Operating Expenses	1,810,342	1,567,782	87%
Equipment & Intangible Assets	7,994	50,216	628%
Grants	45,000	45,000	100%
Agency Program	Budgeted	Expended	% Expended
01 Central Management	2,154,064	1,572,728	73%
03 Insurance	5,129,348	4,473,245	87%
04 Securities	1,168,888	972,526	83%
Total	8,452,300	7,018,499	83%

The State Auditor's Office expended 83.0% of its HB 2 modified budget as of the end of FY 2019. Personal services were 81.3% expended, which is slightly lower than would be expected for FYE due to vacant positions and the use of carryforward authority. Operating expenses were 86.6% expended, which is slightly lower than would be expected for FYE. The Central Management Division expended 73.0% of its HB 2 modified budget, which is lower than would be expected for FYE due to lower operating expenses for rent, travel, conference costs, and SITSD fixed costs. The Insurance Division expended 87.2% of its HB 2 modified budget; most of the unspent authority in this division is due to the Captive Insurance Program, which did not have enough cash to use all its spending authority. The Securities Division expended 83.2% of its HB 2 modified budget due to lower personal services expenditures.

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The net budget modifications were \$0.

Agency Program	April Budget	FYE Modified Budget	Net Modifications
01 Central Management	2,154,064	2,154,064	-
03 Insurance	5,129,348	5,129,348	-
04 Securities	1,168,888	1,168,888	-

Expenditure Account	April Budget	FYE Modified Budget	Net Modifications
Personal Services	6,633,964	6,588,964	(45,000)
Operating Expenses	1,810,342	1,810,342	-
Equipment & Intangible Assets	7,994	7,994	-
Grants	-	45,000	45,000

Fund Type	April Budget	FYE Modified Budget	Net Modifications
02 State/Other Spec Rev	8,452,300	8,452,300	-
Total	8,452,300	8,452,300	-

The State Auditor's Office had one budget modification since April of FY 2019, which moved \$45,000 within the Insurance Division to pay for costs associated with the Reinsurance Program (passed in SB 125 in the 2019 Legislative Session).